

NAV Information for the Eagle Capital Growth Fund, Inc. for 2018

Date	Net Asset Value (NAV)	Market Price	Discount	Notes
12/31/2017	\$9.14	\$7.94	-13.13%	
1/4/2018	\$9.23	\$7.92	-14.19%	
1/11/2018	\$9.29	\$7.98	-14.10%	
1/18/2018	\$9.45	\$8.08	-14.50%	
1/25/2018	\$9.56	\$8.20	-14.23%	
1/31/2018	\$9.39	\$8.34	-11.18%	
2/1/2018	\$9.42	\$8.45	-10.30%	
2/8/2018	\$8.69	\$7.57	-12.89%	
2/15/2018	\$9.09	\$7.88	-13.31%	
2/22/2018	\$9.01	\$7.86	-12.76%	
2/28/2018	\$9.01	\$7.77	-13.76%	
3/1/2018	\$8.89	\$7.61	-14.40%	
3/8/2018	\$9.15	\$7.93	-13.33%	
3/15/2018	\$9.14	\$7.77	-14.99%	
3/22/2018	\$8.85	\$7.61	-14.01%	
3/29/2018	\$8.93	\$7.64	-14.45%	
4/5/2018	\$8.93	\$7.50	-16.01%	
4/12/2018	\$8.84	\$7.76	-12.22%	
4/19/2018	\$8.89	\$7.64	-14.06%	
4/26/2018	\$8.74	\$7.41	-15.22%	
4/30/2018	\$8.65	\$7.48	-13.53%	
5/3/2018	\$8.54	\$7.31	-14.40%	
5/10/2018	\$8.78	\$7.20	-18.00%	
5/17/2018	\$8.80	\$7.36	-16.36%	
5/24/2018	\$8.84	\$7.41	-16.18%	
5/31/2018	\$8.79	\$7.47	-15.02%	
6/7/2018	\$9.00	\$7.47	-17.00%	
6/14/2018	\$9.01	\$7.67	-14.87%	
6/21/2018	\$8.93	\$7.66	-14.22%	
6/28/2018	\$8.85	\$7.64	-13.67%	
6/30/2018	\$8.85	\$7.55	-14.69%	
7/5/2018	\$8.93	\$7.68	-14.00%	
7/12/2018	\$9.04	\$7.88	-12.83%	
7/19/2018	\$9.09	\$8.01	-11.88%	
7/26/2018	\$9.15	\$8.04	-12.13%	
7/31/2018	\$9.14	\$7.97	-12.80%	
8/2/2018	\$9.09	\$8.00	-11.99%	
8/9/2018	\$9.15	\$7.97	-12.90%	
8/16/2018	\$9.22	\$7.91	-14.21%	
8/23/2018	\$9.22	\$7.99	-13.34%	
8/30/2018	\$9.22	\$7.95	-13.77%	
8/31/2018	\$9.23	\$7.92	-14.19%	
9/6/2018	\$9.22	\$7.76	-15.84%	
9/13/2018	\$9.30	\$7.84	-15.70%	
9/20/2018	\$9.40	\$8.02	-14.68%	
9/27/2018	\$9.23	\$8.03	-13.03%	
9/28/2018	\$9.22	\$8.01	-13.12%	
10/4/2018	\$9.13	\$7.79	-14.68%	
10/11/2018	\$8.73	\$7.51	-13.97%	
10/18/2018	\$8.89	\$7.51	-15.52%	
10/25/2018	\$8.82	\$7.45	-15.53%	
10/31/2018	\$8.80	\$7.49	-14.89%	
11/1/2018	\$8.85	\$7.49	-15.37%	
11/8/2018	\$8.65	\$7.49	-13.41%	
11/15/2018	\$8.60	\$7.63	-11.28%	
11/22/2018	\$8.52	\$7.16	-15.96%	NAV excludes \$0.53 distribution with 11/23 record date
11/29/2018	\$8.73	\$7.11	-18.56%	NAV excludes \$0.53 distribution with 11/23 record date
11/30/2018	\$8.77	\$7.13	-18.70%	NAV excludes \$0.53 distribution with 11/23 record date
12/6/2018	\$8.60	\$7.48	-13.02%	
12/13/2018	\$8.61	\$7.50	-12.89%	
12/20/2018	\$8.07	\$7.50	-7.06%	
12/27/2018	\$8.12	\$6.70	-17.49%	
12/31/2018	\$8.15	\$7.30	-10.43%	